

GOVERNMENT OF TELANGANA

ABSTRACT

T.R&B Department – RTC – Rs.27.50 Crores (Rupees Twenty Seven Crores Fifty Lakhs only) towards reimbursement of cost of concession for the Financial Year 2016-17 – Administrative Sanction accorded – Orders – Issued.

=====

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 209

Dated: 02/05/2016

Read the following: -

1. G.O.Rt.No.1577, Finance (EBS.X) Dept., Dated.22.04.2016.
2. From the Joint Managing Director, TSRTC, Hyderabad Letter No. B&F/F2/409(TS)/2015-16-FD, Dated.23.04.2016.

-oOo-

ORDER:-

In the G.O 1st read above, the Finance Department has issued Budget Release Order for an amount of Rs.27.50 Crores (Rupees Twenty Seven Crores and Fifty Lakhs Only) from the Non-Plan provision in B.E 2016-17 towards meeting the expenditure under the scheme Assistance to TSRTC towards reimbursement of concessions extended to various categories of citizens under Head of Account “3055-00-190-00-04-310-312”, and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

2. In the Letter 2nd read above, the Joint Managing Director, TSRTC has requested to accord administrative sanction for the amount of Rs.27.50 Crores as per B.R.O issued by the Finance Department.

3. After careful consideration of the matter, Government hereby accord administrative sanction for release an amount of Rs.27.50 Crores (Rupees Twenty Seven Crores and Fifty Lakhs only) under Plan provision in B.E. 2016-17 under the scheme – Assistance to TSRTC towards reimbursement of concession extended to various categories of citizens.

4. The amount sanctioned in para-3 above shall be debited to the Head of Account “3055- Road Transport – M.H.190- Assistance to Public Sector and other undertakings – SH(04)- Assistance to RTC in Telangana State towards reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in aid/ Other Grants-in-Aid”

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP-Claims) Department is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC.

6. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued vide G.O 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA).

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Joint Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary to Govt., TR & B (OP-Claims) Department

Copy to :

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

//:FORWARDED:: BY ORDER://

SECTION OFFICER